

City of St. George  
CITY

June 30, 2005  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of City of St. George City for the fiscal year ending June 30, 205 as approved and adopted by resolution or ordinance dated June 17, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 3 & June 17, 204 for all budgetary funds.

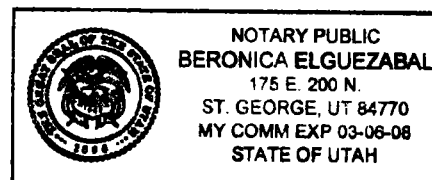
Signed: \_\_\_\_\_

(Budget Officer)

Subscribed and sworn to this 15<sup>th</sup> day

of July, 2004

Beronica Elguezabal  
(Notary Public)



City of St. George  
GOVERNMENTAL UNIT

2005  
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>TAXES</b>			
3110	General Property Taxes-Current	4,373,911	4,700,000	5,200,000
3120	Prior Years' Taxes-Delinquent	354,513	450,000	425,000
3130	General Sales & Use Tax	9,197,358	9,850,000	10,400,000
3140	Franchise Taxes	3,524,528	3,750,000	4,000,000
3170	Fee-In-Lieu of Property Taxes	786,034	1,100,000	1,100,000
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	378,225	400,000	425,000
3220	Non-Business Licenses & Permits			
3221	Building, Structures & Equipment	1,226,689	1,900,000	2,000,000
3225	Animal Licenses	13,690	15,000	15,000
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants	622,081	200,000	2,530,500
3312	Public Safety			
3318	FEMA Flood Reimbursement			
3320	Federal Shared Revenue			
3340	State Grants	128,796	100,000	
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	1,857,785	2,100,000	2,100,000
3358	State Liquor Fund Allotment	5,893	30,260	30,000
3359	Resource Officer Contributions	100,685	125,000	125,000
3370	Grants from Local Units (Specify Unit)			

**City of St. George**  
GOVERNMENTAL UNIT

2005  
FISCAL YEAR

**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3420	Public Safety	33,979	40,000	40,000
3413	Planning & Engineering Fees	47,205	145,000	200,000
3430	Streets & Public Improvements			
3422	E911	378,163	400,000	600,000
3423	Dispatch Services	227,315	250,000	250,000
3460	Exhibits & Collections	42,627	40,000	40,000
3463	Aquatic Center	358,844	375,000	385,000
3470	Arts Fair	24,796	25,000	25,000
3472	Swimming Pool Fees	89,189	70,000	75,000
3474	Recreation Center Fees	134,854	140,000	150,000
3473	Park & Recreation Fees	368,081	445,000	467,000
3480	Cemeteries	129,815	165,000	185,000
3478	Marathon	312,691	315,000	350,000
3490	Miscellaneous Services			
3710	Irrigation Water Fees	6,834	6,500	
3500	<b>FINES &amp; FORFEITURES</b>			
3510	Fines	862,990	1,100,000	900,000
3520	Forfeitures			
3600	<b>MISCELLANEOUS REVENUE</b>	195,957	175,000	36,048
3610	Interest Earnings	355,482	225,000	250,000
3640	Sale of Fixed Assets-Compensation for Loss	70,061	17,430	35,000
3670	Sale of Bonds			
3680	Other Financing Sources-Capital Lease Obligations			
3691	First Night	15,193	17,500	20,000
3700	Reuse Fees	53,333	40,000	40,000
3780	Airport Revenue	142,002	160,000	240,000

City of St. George  
GOVERNMENTAL UNIT

2005

## FISCAL YEAR

## GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	<b>CONTRIBUTIONS &amp; TRANSFERS</b>			
3810	Transfer from Other Funds	1,957,700	2,220,000	2,811,452
3820	Transfer from Govt. Unit			
3830	Contrib. from Fund			
3840	Contrib. from Govt. Unit		53,811	
3850	Loan from Fund			
3860	Loan from Govt. Unit			
3870	Contrib. fom Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Approp.			
3890	Beg. General Fund Balance to be Approp.			
3890	Beg. General Fund Balance to be Approp.			
	TOTAL REVENUE & OTHER SOURCES	28,377,299	31,145,501	35,450,000

**City of St. George**  
GOVERNMENTAL UNIT

2005  
FISCAL YEAR

**GENERAL FUND EXPENDITURES**

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>4100</b>	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	City Council	560,269	603,880	619,858
4112	Legislative Committees & Special Bodies			
4120	Judicial			
4121	City & Precinct Courts			
4123	District & Circuit Courts			
4123	District & Circuit Courts			
4130	Executive & Central Staff Agencies			
4131	City Manager	270,820	322,850	312,425
4135	Human Resources	311,933	350,244	369,073
4140	Administrative Services	684,301	748,639	840,653
4141	Finance	1,014,480	1,076,085	1,270,811
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney	513,644	569,341	636,353
4150	Non-Departmental			
4160	General Government Buildings	529,084	556,731	629,624
4170	Elections		31,000	
4180	Planning & Zoning	9,458	12,800	16,000
4190	Education & Community Promotion			
<b>4200</b>	<b>PUBLIC SAFETY</b>			
4210	Police Department	5,907,371	6,669,543	6,831,996
4212	Drug Task Force	245,207	178,068	185,829
4213	Dispatch Services	841,229	1,106,761	1,306,311
4220	Fire Department	1,296,306	1,360,757	1,755,867
4230	Corrections(Jail)			
4240	Protective Inspection	718,184	751,734	972,366
4250	Other Protective			
4253	Animal Control & Regulation			
4254	Flood Control	335,930	367,000	412,000

**City of St. George**  
GOVERNMENTAL UNIT

2005  
FISCAL YEAR

**GENERAL FUND EXPENDITURES**

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4411	Public Works Administration	425,885	453,419	491,205
4413	Highways and Streets	3,409,603	3,085,502	4,000,947
4415	Class "C" Road			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage	648,174	675,347	764,426
5400	Airport	356,741	375,141	2,924,659
4450	Engineering	1,136,567	1,363,396	1,449,214
4500	<b>PARKS, RECREATION &amp; PUBLIC PROPERTY</b>			
4511	Open Space/Forest/Trails			
4510	Parks	2,054,322	2,317,717	2,522,040
4511	Design			247,969
5600	Swimming Pool	168,671	183,835	182,458
5650	Aquatics Center	588,912	576,885	665,221
4565	Historic Courthouse	9,642	13,290	16,000
4560	Recreation & Culture	1,115,606	1,179,146	1,311,225
4566	Leisure Services Administration	462,525	393,049	498,474
4580	Libraries			
4562	Exhibits & Collections	131,703	172,910	191,996
4590	Cemeteries	208,218	206,121	268,221
4563	Community Arts	146,044	146,209	179,741
4564	Opera House	54,031	73,268	89,900
4567	Recreation Center	310,165	348,500	389,359
4568	Marathon	233,359	274,505	261,215
4652	<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	317,240	406,253	441,866
4653	Economic Development Administration			171,325
4700	<b>DEBT SERVICE &amp; Lease Payments</b>	78,892	74,984	71,924
4800	<b>TRANSFERS &amp; OTHER USES</b>			
4810	Transfer to Other Funds	2,482,195	532,640	2,151,449
4820	Transfer to Govt. Unit			

**City of St. George**  
**GOVERNMENTAL UNIT**

2005

FISCAL YEAR

## GENERAL FUND EXPENDITURES

[illegible]

## Transfers Out:

### Transfers to General Fund:

Water	633,400
WasteWater Collection	360,000
Electric	950,100
Solid Waste	127,000
Regional WW Treatment	432,000
Seizures	10,000
Perpetual Care	65,000
Redevelopment	
PFC Fund	53,952
Drainage Utility	65,000
CDBG	75,000
Park Impact	40,000

2,811,452

### Transfers to Capital Projects:

General Fund	1,684,449
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Transfer to Dixie Center from General Fund	467,000
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### Transfers to Public Works Cap. Projects

General Fund Flood Control	400,000
General Fund Class C	500,000
TIF	1,800,000
Transit	565,000
Capital Projects	
Drainage Impact	870,000
Park Impact	200,000
Drainage Fee	950,000

5,285,000

Transfer to New Airport from PFC	101,581
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Transfer to Transit System - TIF	128,000
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Transfer to Building Authority from Economic Development	319,910
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Total Transfers Out	10,797,392
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## Transfers In:

General Fund	2,811,452
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Capital Projects	1,684,449
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Building Authority from Economic Develo	319,910
Building Authority from General Fund	

PWCP	5,285,000
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New Airport	101,581
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Transit System	128,000
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Innkeeper/Dixie Center	467,000
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Total Transfers In	10,797,392
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CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2004-2005  
FISCAL YEAR

ENTERPRISE FUND    WATER

Account Number	Description	Prior Year Actual 2003	Current Year Estimate 2004	Next Year Budget 2005
	OPERATING REVENUE			
	Charges for Service	9,670,715	11,664,280	11,875,000
	Interest Earned	19,055	6,943	5,000
	Other:	10,000		
	TOTAL OPERATING REVENUE	9,699,770	11,671,223	11,880,000
	OPERATING EXPENSES			
	Personal Services	1,952,241	2,315,385	2,710,531
	Contractual Services    Water Purchased	700,260	138,327	750,000
	Materials & Supplies	1,843,604	1,636,342	1,773,945
	Depreciation	1,469,881	1,500,000	1,500,000
	Other:			
	TOTAL OPERATING EXPENSE	5,965,986	5,590,054	6,734,476
	OPERATING INCOME (LOSS)	3,733,784	6,081,169	5,145,524
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	2,659,827	3,499,443	3,300,000
	Interest Expense	-1,889,654	-1,193,105	-2,113,535
	Operating Trans. from                      fund			
	Contrib. from                                      fund			
	Operating Trans. to    General                      fund	-501,900	-532,000	-633,400
	Contrib. to    fund			
	NET INCOME (LOSS)	4,002,057	7,855,507	5,698,589

	CASH OPERATING NEEDS:			
	Net Income (Loss)	4,002,057	7,855,507	5,698,589
	Plus: Depreciation	1,469,881	1,500,000	1,500,000
	Less: Major Improvements & Capital Outlay	-8,335,541	-12,737,426	-32,056,000
	Bond Principle Payments	-14,092,476	-585,773	-1,326,257
	TOTAL CASH PROVIDED (REQUIRED)	-16,956,079	-3,967,692	-26,183,668
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	-984,662	540,864	26,573,172
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt	12,325,000	30,000,000	
	TOTAL CASH REQUIRED			

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2004-2005  
FISCAL YEAR

ENTERPRISE FUND    WASTEWATER COLLECTION

Account Number	Description	Prior Year Actual 2003	Current Year Estimate 2004	Next Year Budget 2005
	OPERATING REVENUE			
	Charges for Service	5,860,842	6,200,000	6,500,000
	Interest Earned	60,177	50,000	50,000
	Other:	924	500	
	TOTAL OPERATING REVENUE	5,921,943	6,250,500	6,550,000
	OPERATING EXPENSES			
	Personal Services	645,351	734,466	818,542
	Contractual Services	4,728,824	4,934,750	5,250,000
	Materials & Supplies	217,328	292,948	372,500
	Depreciation	223,739	225,000	225,000
	Other:			
	TOTAL OPERATING EXPENSE	5,815,242	6,187,164	6,666,042
	OPERATING INCOME (LOSS)	106,701	63,336	-116,042
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	381,620	500,000	500,000
	Interest Expense			
	Operating Trans. from fund			
	Contrib. from fund			
	Operating Trans. to General fund	-283,000	-290,000	-360,000
	Contrib. to fund			
	NET INCOME (LOSS)	205,321	273,336	23,958

	CASH OPERATING NEEDS:			
	Net Income (Loss)	205,321	273,336	23,958
	Plus: Depreciation	223,739	225,000	225,000
	Less: Major Improvements & Capital Outlay	-329,476	-280,135	-437,000
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)	99,584	218,201	-188,042
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	2,945,853	3,065,467	3,283,668
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED			

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2004-2005  
FISCAL YEAR

ENTERPRISE FUND      ENERGY SERVICES

Account Number	Description	Prior Year Actual 2003	Current Year Estimate 2004	Next Year Budget 2005
	<b>OPERATING REVENUE</b>			
	Charges for Service	33,554,656	39,322,925	41,881,021
	Interest Earned	43,436	21,895	50,000
	Other:	25,432	19,203	25,000
	<b>TOTAL OPERATING REVENUE</b>	<b>33,623,524</b>	<b>39,364,023</b>	<b>41,956,021</b>
	<b>OPERATING EXPENSES</b>			
	Personal Services	2,944,549	3,114,656	3,514,816
	Contractual Services Purchased Power	29,738,567	33,266,372	34,700,000
	Materials & Supplies	1,125,745	1,044,761	1,559,520
	Depreciation	1,899,531	1,900,000	1,900,000
	Other:			
	<b>TOTAL OPERATING EXPENSE</b>	<b>35,708,392</b>	<b>39,325,789</b>	<b>41,674,336</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>-2,084,868</b>	<b>38,234</b>	<b>281,685</b>
	<b>NON-OPERATING REVENUE (EXPENSE)</b>			
	<b>TRANSFERS:</b>			
	Impact Fees	2,806,778	2,300,000	1,702,000
	Interest Expense			
	Operating Trans. from fund			
	Contrib. from fund			
	Operating Trans. to General fund	-752,800	-798,000	-950,100
	Contrib. to fund			
	<b>NET INCOME (LOSS)</b>	<b>-30,890</b>	<b>1,540,234</b>	<b>1,033,585</b>

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	-30,890	1,540,234	1,033,585
	Plus: Depreciation	1,899,531	1,900,000	1,900,000
	Less: Major Improvements & Capital Outlay	-1,894,628	-1,320,841	-1,518,900
	Bond Principle Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>-25,987</b>	<b>2,119,393</b>	<b>1,414,685</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year	-2,074,991		
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	<b>TOTAL CASH REQUIRED</b>			

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2004-2005  
FISCAL YEAR

ENTERPRISE FUND    GOLF COURSES

Account Number	Description	Prior Year Actual 2003	Current Year Estimate 2004	Next Year Budget 2005
	<b>OPERATING REVENUE</b>			
	Charges for Service	4,219,398	4,570,000	4,570,000
	Interest Earned	4,478		
	Other:	62,349		
	<b>TOTAL OPERATING REVENUE</b>	<b>4,286,225</b>	<b>4,570,000</b>	<b>4,570,000</b>
	<b>OPERATING EXPENSES</b>			
	Personal Services	1,579,040	1,725,246	1,713,496
	Contractual Services	530,985	456,754	445,000
	Materials & Supplies	1,227,900	1,290,581	1,349,118
	Depreciation	360,262	365,000	365,000
	Other: Lease Payments	239,914	239,844	239,683
	<b>TOTAL OPERATING EXPENSE</b>	<b>3,938,101</b>	<b>4,077,425</b>	<b>4,112,297</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>348,124</b>	<b>492,575</b>	<b>457,703</b>
	<b>NON-OPERATING REVENUE (EXPENSE)</b>			
	<b>TRANSFERS:</b>			
	Impact Fees			
	Interest Expense	-138,694	-121,486	-103,844
	Operating Trans. from fund			
	Contrib. from Private Sources			
	Operating Trans. to General fund			
	Contrib. to fund			
	<b>NET INCOME (LOSS)</b>	<b>209,430</b>	<b>371,089</b>	<b>353,859</b>

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	209,430	371,089	353,859
	Plus: Depreciation	360,262	365,000	365,000
	Less: Major Improvements & Capital Outlay	-225,570	-394,599	-165,570
	Bond Principle Payments	-3,122,120	-518,500	-529,600
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>-2,777,998</b>	<b>-177,010</b>	<b>23,689</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year		236,905	
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt	2,840,000		
	<b>TOTAL CASH REQUIRED</b>			

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2004-2005  
FISCAL YEAR

ENTERPRISE FUND    SOLID WASTE

Account Number	Description	Prior Year Actual 2003	Current Year Estimate 2004	Next Year Budget 2005
	OPERATING REVENUE			
	Charges for Service	2,264,004	2,425,000	2,550,000
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE	2,264,004	2,425,000	2,550,000
	OPERATING EXPENSES			
	Personal Services			
	Contractual Services	2,116,523	2,225,000	2,335,000
	Materials & Supplies			
	Depreciation			
	Other:	11,850	12,600	13,100
	TOTAL OPERATING EXPENSE	2,128,373	2,237,600	2,348,100
	OPERATING INCOME (LOSS)	135,631	187,400	201,900
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense			
	Operating Trans. from fund			
	Contrib. from fund			
	Operating Trans. to General fund	-100,000	-120,000	-127,000
	Contrib. to fund			
	NET INCOME (LOSS)	35,631	67,400	74,900

	CASH OPERATING NEEDS:			
	Net Income (Loss)	35,631	67,400	74,900
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)	35,631	67,400	74,900
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED			

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2004-2005  
FISCAL YEAR

ENTERPRISE FUND    REGIONAL WASTEWATER SYSTEM

Account Number	Description	Prior Year Actual 2003	Current Year Estimate 2004	Next Year Budget 2005
	OPERATING REVENUE			
	Charges for Service	5,908,858	6,160,000	6,400,000
	Interest Earned	243,136	200,000	200,000
	Other:	52,386		
	TOTAL OPERATING REVENUE	6,204,380	6,360,000	6,600,000
	OPERATING EXPENSES			
	Personal Services	967,662	1,004,115	1,036,884
	Contractual Services			
	Materials & Supplies	966,250	836,121	1,137,000
	Depreciation	905,669	925,000	925,000
	Other:			
	TOTAL OPERATING EXPENSE	2,839,581	2,765,236	3,098,884
	OPERATING INCOME (LOSS)	3,364,799	3,594,764	3,501,116
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	1,767,419	2,200,000	2,200,000
	Interest Expense	-1,097,258	-887,595	-1,115,689
	Operating Trans. from fund			
	Contrib. from fund			
	Operating Trans. to General fund	-320,000	-320,000	-432,000
	Contrib. to fund			
	NET INCOME (LOSS)	3,714,960	4,587,169	4,153,427

	CASH OPERATING NEEDS:			
	Net Income (Loss)	3,714,960	4,587,169	4,153,427
	Plus: Depreciation	905,669	925,000	925,000
	Less: Major Improvements & Capital Outlay	-139,445	-95,743	-6,097,500
	Bond Principle Payments	-5,844,000	-1,791,000	-2,692,000
	TOTAL CASH PROVIDED (REQUIRED)	-1,362,816	3,625,426	-3,711,073
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	14,135,031	16,512,754	20,138,180
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt	3,385,000	7,015,000	
	TOTAL CASH REQUIRED			

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2004-2005  
FISCAL YEAR

ENTERPRISE FUND    BUILDING AUTHORITY

Account Number	Description	Prior Year Actual 2003	Current Year Estimate 2004	Next Year Budget 2005
	<b>OPERATING REVENUE</b>			
	Charges for Service	666,384	649,960	742,969
	Interest Earned	7,362	200	200
	Other: Transfer from Economic Dev. Fund	695,505	376,530	319,910
	<b>TOTAL OPERATING REVENUE</b>	<b>1,369,251</b>	<b>1,026,690</b>	<b>1,063,079</b>
	<b>OPERATING EXPENSES</b>			
	Personal Services			
	Contractual Services			
	Materials & Supplies			
	Depreciation	114,364	115,000	115,000
	Other:	13,390	3,582	5,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>127,754</b>	<b>118,582</b>	<b>120,000</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>1,241,497</b>	<b>908,108</b>	<b>943,079</b>
	<b>NON-OPERATING REVENUE (EXPENSE)</b>			
	<b>TRANSFERS:</b>			
	Impact Fees			
	Interest Expense	-360,591	-337,850	-311,584
	Operating Trans. from General fund			
	Contrib. from fund			
	Operating Trans. to General fund			
	Contrib. to fund			
	<b>NET INCOME (LOSS)</b>	<b>880,906</b>	<b>570,258</b>	<b>631,495</b>

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	880,906	570,258	631,495
	Plus: Depreciation	114,364	115,000	115,000
	Less: Major Improvements & Capital Outlay	-553,827		
	Bond Principle Payments	-610,000	-633,000	-775,000
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>-168,557</b>	<b>52,258</b>	<b>-28,505</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year	360,570		187,461
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	<b>TOTAL CASH REQUIRED</b>			

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2004-2005  
FISCAL YEAR

ENTERPRISE FUND     DRAINAGE UTILITY

Account Number	Description	Prior Year Actual 2003	Current Year Estimate 2004	Next Year Budget 2005
	OPERATING REVENUE			
	Charges for Service		795,000	835,000
	Interest Earned		1,000	1,000
	Other:			
	TOTAL OPERATING REVENUE		796,000	836,000
	OPERATING EXPENSES			
	Personal Services			
	Contractual Services			
	Materials & Supplies			
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSE			
	OPERATING INCOME (LOSS)		796,000	836,000
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense			
	Operating Trans. from fund			
	Contrib. from fund			
	Operating Trans. to Public Works Capital Projects fund		-585,000	-1,015,000
	Contrib. to fund			
	NET INCOME (LOSS)		211,000	-179,000

	CASH OPERATING NEEDS:			
	Net Income (Loss)		211,000	-179,000
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)		211,000	-179,000
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			211,000
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED			211,000

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2004-2005  
FISCAL YEAR

CAPITAL PROJECTS FUND - CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 2003	Current Year Estimate 2004	Next Year Budget 2005
	REVENUES :			
	Transfers from Other Funds	2,000,000	1,500,000	1,684,449
	Interest Income			
	Other Additions	624,532	4,000	
	State Grants	504,961		
	Federal Grants			
	Contributions from Private Sources			
	TOTAL REVENUE & OTHER SOURCES	3,129,493	1,504,000	1,684,449
	BEGINNING BALANCE	9,905,538	9,399,820	8,178,370
	TOTAL AVAILABLE FOR APPROP.	13,035,031	10,903,820	9,862,819
	EXPENDITURES :			
	Buildings		185,000	
	Improvements	2,634,671	240,000	200,000
	Equipment			
	Transfer to Other Funds	1,000,000		
	Property		2,300,000	
	Other	540	450	1,000
	TOTAL EXPENDITURES	3,635,211	2,725,450	201,000
	ENDING BALANCE	9,399,820	8,178,370	9,661,819

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
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FISCAL YEAR

CAPITAL PROJECTS FUND - FIRE DEPT. IMPACT

Account Number	Description	Prior Year Actual 2003	Current Year Estimate 2004	Next Year Budget 2005
	REVENUES :			
	Transfers from General Fund			
	Interest Income	13,537	5,000	
	Other Additions - Impact Fees	253,162	375,000	375,000
	TOTAL REVENUE & OTHER SOURCES	266,699	380,000	375,000
	BEGINNING BALANCE	592,303	806,374	143,658
	TOTAL AVAILABLE FOR APPROP.	859,002	1,186,374	518,658
	EXPENDITURES :			
	Buildings	52,087	1,042,166	
	Land			
	Equipment			
	Property			
	Other	541	550	550
	TOTAL EXPENDITURES	52,628	1,042,716	550
	ENDING BALANCE	806,374	143,658	518,108

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
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FISCAL YEAR

CAPITAL PROJECTS FUND - POLICE DEPT. IMPACT

Account Number	Description	Prior Year Actual 2003	Current Year Estimate 2004	Next Year Budget 2005
	REVENUES :			
	Transfers from General Fund			
	Interest Income	293	100	100
	Other Additions - Impact Fees	64,287	85,000	85,000
	TOTAL REVENUE & OTHER SOURCES	64,580	85,100	85,100
	BEGINNING BALANCE	27,256	6,295	5,695
	TOTAL AVAILABLE FOR APPROP.	91,836	91,395	90,795
	EXPENDITURES :			
	Buildings			
	Equipment			
	Lease Payments			
	Other	85,000	85,700	85,700
	TOTAL EXPENDITURES	541		
		85,541	85,700	85,700
	ENDING BALANCE	6,295	5,695	5,095

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2004-2005  
FISCAL YEAR

CAPITAL PROJECTS FUND - DRAINAGE IMPACT FEE FUND

Account Number	Description	Prior Year Actual 2003	Current Year Estimate 2004	Next Year Budget 2005
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	7,698	5,000	5,000
	Other Additions - Drainage Impact Fees	498,365	625,000	625,000
	TOTAL REVENUE & OTHER SOURCES	506,063	630,000	630,000
	BEGINNING BALANCE	242,378	193,671	611,221
	TOTAL AVAILABLE FOR APPROP.	748,441	823,671	1,241,221
	EXPENDITURES :			
	Improvements	4,062		
	Transfer to Other Funds	545,000	200,000	870,000
	Property			
	Other	5,708	12,450	13,500
	TOTAL EXPENDITURES	554,770	212,450	883,500
	ENDING BALANCE	193,671	611,221	357,721

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
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FISCAL YEAR

CAPITAL PROJECTS FUND - PARK IMPACT FEE FUND

Account Number	Description	Prior Year Actual 2003	Current Year Estimate 2004	Next Year Budget 2005
	<b>REVENUES :</b>			
	Transfers from General Fund			
	Interest Income			
	Other Additions - Park Impact Fees	53,063	50,000	50,000
	Grants	1,409,800	1,925,000	1,925,000
	Proceeds from Property Sale			
	<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	1,462,863	1,975,000	1,975,000
	<b>BEGINNING BALANCE</b>	2,463,994	3,249,270	4,674,147
	<b>TOTAL AVAILABLE FOR APPROP.</b>	3,926,857	5,224,270	6,649,147
	<b>EXPENDITURES :</b>			
	Land			
	Improvements			
	Transfer to Other Funds	667,046	549,673	2,822,978
	Other			240,000
	<b>TOTAL EXPENDITURES</b>	10,541	450	1,100
		677,587	550,123	3,064,078
	<b>ENDING BALANCE</b>	3,249,270	4,674,147	3,585,069

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
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FISCAL YEAR

CAPITAL PROJECTS FUND - STREET IMPACT FEE FUND

Account Number	Description	Prior Year Actual 2003	Current Year Estimate 2004	Next Year Budget 2005
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	16,748	11,000	11,000
	Other Additions - Street Impact Fees	864,315	1,150,000	1,150,000
	Federal Grants			
	Other			
	TOTAL REVENUE & OTHER SOURCES	881,063	1,161,000	1,161,000
	BEGINNING BALANCE	587,671	768,193	393,422
	TOTAL AVAILABLE FOR APPROP.	1,468,734	1,929,193	1,554,422
	EXPENDITURES :			
	Improvements			500,000
	Transfer to Other Funds	700,000	1,535,000	
	Property			
	Other	541	771	
	TOTAL EXPENDITURES	700,541	1,535,771	500,000
	ENDING BALANCE	768,193	393,422	1,054,422

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
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FISCAL YEAR

CAPITAL PROJECTS FUND - RECREATION BOND PROJECTS

Account Number	Description	Prior Year Actual 2003	Current Year Estimate 2004	Next Year Budget 2005
	REVENUES :			
	Transfers from General Fund			
	Interest Income	37,139	25,000	10,000
	Other Additions - Contrib. from Other Govt Units		18,057	
	Bond Proceeds			
	Other			
	Grants		350,000	
	TOTAL REVENUE & OTHER SOURCES	37,139	393,057	10,000
	BEGINNING BALANCE	2,207,474	1,746,395	1,442,789
	TOTAL AVAILABLE FOR APPROP.	2,244,613	2,139,452	1,452,789
	EXPENDITURES :			
	Improvements	470,705	672,998	1,352,345
	Other	27,513	23,665	100,444
	Property			
	Transfer to Capital Projects Fund			
	TOTAL EXPENDITURES	498,218	696,663	1,452,789
	ENDING BALANCE	1,746,395	1,442,789	

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
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FISCAL YEAR

CAPITAL PROJECTS FUND - PUBLIC WORKS CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 2003	Current Year Estimate 2004	Next Year Budget 2005
	REVENUES :			
	Transfers from Other Funds	4,497,000	10,252,000	5,285,000
	Interest Income	115,555	125,000	100,000
	Other Additions		27,915	
	State Grants	12,253	100,000	
	Federal Grants			
	Contributions from Private Sources	10,982	273,852	
	TOTAL REVENUE & OTHER SOURCES	4,635,790	10,778,767	5,385,000
	BEGINNING BALANCE	8,878,689	9,447,217	8,690,673
	TOTAL AVAILABLE FOR APPROP.	13,514,479	20,225,984	14,075,673
	EXPENDITURES :			
	Improvements	4,066,721	11,526,599	13,105,485
	Equipment			
	Transfer to Other Funds			
	Property			
	Other	541	8,712	5,000
	TOTAL EXPENDITURES	4,067,262	11,535,311	13,110,485
	ENDING BALANCE	9,447,217	8,690,673	965,188

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
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FISCAL YEAR

CAPITAL PROJECTS FUND - REPLACEMENT AIRPORT

Account Number	Description	Prior Year Actual 2003	Current Year Estimate 2004	Next Year Budget 2005
	<b>REVENUES :</b>			
	Transfers from Other Funds - PFC		50,000	101,581
	Interest Income			
	Other Additions			
	State Grants			
	Federal Grants	394,731	245,319	4,531,770
	Contributions from Private Sources			
	<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	394,731	295,319	4,633,351
	<b>BEGINNING BALANCE</b>		5,650	91,556
	<b>TOTAL AVAILABLE FOR APPROP.</b>	394,731	300,969	4,724,907
	<b>EXPENDITURES :</b>			
	Improvements			
	Equipment			
	Transfer to Other Funds			
	Property	389,081		446,023
	Other		209,413	4,085,747
	<b>TOTAL EXPENDITURES</b>	389,081	209,413	4,531,770
	<b>ENDING BALANCE</b>	5,650	91,556	193,137

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
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FISCAL YEAR

CAPITAL PROJECTS FUND - TRANSPORTATION IMPROVEMENT FUND

Account Number	Description	Prior Year Actual 2002	Current Year Estimate 2003	Next Year Budget 2004
	REVENUES :			
	Sales Tax - Quarter Percent	2,745,037	3,050,000	3,050,000
	Interest Income	76,607	90,000	90,000
	Other Additions			
	Bond Sales			
	TOTAL REVENUE & OTHER SOURCES	2,821,644	3,140,000	3,140,000
	BEGINNING BALANCE	3,751,103	3,098,771	3,810,627
	TOTAL AVAILABLE FOR APPROP.	6,572,747	6,238,771	6,950,627
	EXPENDITURES :			
	Improvements	863,401	468,873	4,158,483
	Equipment			
	Transfer to Other Funds	2,548,500	1,958,500	1,928,500
	Property			
	Debt Service			
	Other	62,075	771	1,000
	TOTAL EXPENDITURES	3,473,976	2,428,144	6,087,983
	ENDING BALANCE	3,098,771	3,810,627	862,644

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
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FISCAL YEAR

INTERNAL SERVICE FUND - SELF INSURANCE

Account Number	Description	Prior Year Actual 2003	Current Year Estimate 2004	Next Year Budget 2005
	REVENUES :			
	Insurance Assessments	479,236	507,926	550,000
	Transfers from General Fund			
	Interest Income	6,421	4,000	4,000
	Other Additions	7,756		
	TOTAL REVENUE & OTHER SOURCES	493,413	511,926	554,000
	BEGINNING BALANCE	374,880	385,913	445,437
	TOTAL AVAILABLE FOR APPROP.	868,293	897,839	999,437
	EXPENDITURES :			
	Claims Paid	44,667	42,162	50,000
	Professional & Tech.	23,533	12,160	25,000
	Property			
	Other - Premiums	414,180	398,080	450,000
	TOTAL EXPENDITURES	482,380	452,402	525,000
	ENDING BALANCE	385,913	445,437	474,437

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2004-2005  
FISCAL YEAR

OTHER FUNDS - AIRPORT PFC FUND

Account Number	Description	Prior Year Actual 2003	Current Year Estimate 2004	Next Year Budget 2005
	REVENUES :			
	Transfers from General Fund			
	PFC Fees	26,835	160,000	160,000
	Interest Income	8,700	10,000	5,000
	Other Additions			
	TOTAL REVENUE	35,535	170,000	165,000
	Beginning fund balance to be appropriated	424,456	459,450	345,624
	TOTAL AVAILABLE FOR APPROP.	459,991	629,450	510,624
	EXPENDITURES :			
	Debt Service			
	Improvements			
	Property			
	Transfer to Other Funds		283,376	155,533
	Other	541	450	
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	541	283,826	155,533

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
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OTHER FUNDS - TRANSIT SYSTEM

Account Number	Description	Prior Year Actual 2003	Current Year Estimate 2004	Next Year Budget 2005
	REVENUES :			
	Transit Fees	19,021	47,000	47,000
	Interest Income			
	Transfers from Other Funds	128,500	128,500	128,500
	Federal Grants		700,000	925,889
	State Grants			
	Other Additions	147,521	50,000	18,000
	TOTAL REVENUE & OTHER SOURCES		925,500	1,119,389
	BEGINNING BALANCE		-252,381	399,691
	TOTAL AVAILABLE FOR APPROP.	147,521	673,119	1,519,080
	EXPENDITURES :			
	Personal Services	104,430	191,765	271,128
	Contractual Services			
	Materials & Supplies	113,417	79,500	159,060
	Improvements	182,055	2,163	164,000
	Equipment			3,000
	Other - Transfer to Other Funds			565,000
	TOTAL EXPENDITURES	399,902	273,428	1,162,188
	ENDING BALANCE	-252,381	399,691	356,892

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
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FISCAL YEAR

OTHER FUNDS - DINOSAUR TRACKS

Account Number	Description	Prior Year Actual 2003	Current Year Estimate 2004	Next Year Budget 2005
	REVENUES :			
	Transfers from Other Funds		357,000	
	Entrance Fees			170,000
	Interest Income		2,500	2,500
	Federal Grants		500,000	
	State Grants		400,000	
	Other Additions		150,000	
	TOTAL REVENUE		1,409,500	172,500
	Beginning fund balance to be appropriated			2,500
	TOTAL AVAILABLE FOR APPROP.		1,409,500	175,000
	EXPENDITURES :			
	Debt Service			
	Improvements			
	Property/Buildings		1,407,000	
	Equipment			22,756
	Other			152,160
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES		1,407,000	174,916

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2004-2005  
FISCAL YEAR

OTHER FUNDS - COMMUNITY DEVELOPMENT BLOCK GRANTS

Account Number	Description	Prior Year Actual 2003	Current Year Estimate 2004	Next Year Budget 2005
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees			
	Interest Income			
	Federal Grants			548,000
	State Grants			
	Other Additions			
	TOTAL REVENUE			548,000
	Beginning fund balance to be appropriated			
	TOTAL AVAILABLE FOR APPROP.			548,000
	EXPENDITURES :			
	Debt Service			
	Improvements			
	Property/Buildings			
	Transfers to Other Funds			75,000
	Other			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			75,000

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
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FISCAL YEAR

OTHER FUNDS - PERPETUAL CARE

Account Number	Description	Prior Year Actual 2003	Current Year Estimate 2004	Next Year Budget 2005
	REVENUES :			
	Transfers from Fund			
	Interest Income			
	Other Additions Perpetual Care Fees	47,751	60,000	60,000
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES	47,751	60,000	60,000
	BEGINNING BALANCE	30,445	78,196	125,059
	TOTAL AVAILABLE FOR APPROP.	78,196	138,196	185,059
	EXPENDITURES :			
	Transfer to Other Funds		12,687	65,000
	Professional Services		450	500
	Improvements			
	TOTAL EXPENDITURES		13,137	65,500
	ENDING BALANCE	78,196	125,059	119,559

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
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OTHER FUNDS - POLICE SEIZURES

Account Number	Description	Prior Year Actual 2003	Current Year Estimate 2004	Next Year Budget 2005
	REVENUES :			
	Transfers from General Fund			
	Interest Income	8		
	Other Additions	14,391	10,000	
	Property Sales			
	Bond Proceeds			
	TOTAL REVENUE & OTHER SOURCES	14,399	10,000	
	BEGINNING BALANCE	22,931	28,368	18,368
	TOTAL AVAILABLE FOR APPROP.	37,330	38,368	18,368
	EXPENDITURES :			
	Professional & Technical	3,214	2,000	8,000
	Improvements			
	Equipment	5,748		
	Transfers to Other Funds		18,000	10,000
	Other			
	TOTAL EXPENDITURES	8,962	20,000	18,000
	ENDING BALANCE	28,368	18,368	368

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
2004-2005

OTHER FUNDS - ECONOMIC DEVELOPMENT FUND

Account Number	Description	Prior Year Actual 2003	Current Year Estimate 2004	Next Year Budget 2005
	REVENUES :			
	Transfers from Other Funds	1,000,000		
	Interest Income	29,110	5,000	5,000
	Other Additions		75,000	
	Property Sales			
	Bond Proceeds			
	TOTAL REVENUE & OTHER SOURCES	1,029,110	80,000	5,000
	BEGINNING BALANCE	1,224,262	1,610,814	1,359,474
	TOTAL AVAILABLE FOR APPROP.	2,253,372	1,690,814	1,364,474
	EXPENDITURES :			
	Improvements		30,268	
	Transfer to Other Funds	640,410	320,890	319,910
	Property			
	Other	2,148	10,450	2,500
	TOTAL EXPENDITURES	642,558	331,340	322,410
	ENDING BALANCE	1,610,814	1,359,474	1,042,064

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
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FISCAL YEAR

OTHER FUNDS - DIXIE CENTER OPERATIONS

Account Number	Description	Prior Year Actual 2003	Current Year Estimate 2004	Next Year Budget 2005
	REVENUES :			
	Transfers from General Fund	427,000	500,000	467,000
	Interest Income			
	Other Additions - Washington County	269,317	288,000	326,499
	Innkeeper Bus. Lic. Fees	258,106	268,000	275,000
	Property Sales			
	TOTAL REVENUE	954,423	1,056,000	1,068,499
	Beginning fund balance to be appropriated	-9,931	-1,294	
	TOTAL AVAILABLE FOR APPROP.	944,492	1,054,706	1,068,499
	EXPENDITURES :			
	Debt Service	427,956	531,120	514,000
	Payments to WCIA		19,000	19,000
	Property			
	Other	517,830	504,404	535,499
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	945,786	1,054,524	1,068,499

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
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FISCAL YEAR

OTHER FUNDS - SPECIAL ASSESSMENT DEBT SERVICE

Account Number	Description	Prior Year Actual 2003	Current Year Estimate 2004	Next Year Budget 2005
	REVENUES :			
	Special Assessments Collected	892,819	900,000	666,000
	Interest Income	284,545	207,653	178,920
	Other Additions			10,000
	Sale of Bonds			
	TOTAL REVENUE	1,177,364	1,107,653	854,920
	Beginning fund balance to be appropriated			
	TOTAL AVAILABLE FOR APPROP.	1,177,364	1,107,653	854,920
	EXPENDITURES :			
	Principal Payments	590,524	652,283	666,000
	Interest Charges	177,894	207,653	178,920
	Professional Services	8,825	3,500	3,000
	Other		7,000	7,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	777,243	870,436	854,920

CITY OF ST. GEORGE  
GOVERNMENTAL UNIT  
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FISCAL YEAR

RECREATION BOND DEBT SERVICE FUND

Account Number	Description	Prior Year Actual 2003	Current Year Estimate 2004	Next Year Budget 2005
	REVENUES :			
	Bond Issues			
	Property Taxes	1,051,373	1,083,060	999,374
	Interest Income	381	500	500
	Transfers from General Fund			
	TOTAL REVENUE	1,051,754	1,083,560	1,110,347
	Beginning fund balance to be appropriated			
	TOTAL AVAILABLE FOR APPROP.	1,051,754	1,083,560	1,110,347
	EXPENDITURES :			
	Retirement of Bonds	95,000	135,000	100,000
	Interest on Bonds	954,423	946,060	899,374
	Agents Fees	1,341	2,000	2,000
	Other			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,050,764	1,083,060	1,001,374